

**COUNTY OF SAN LUIS OBISPO**  
**June 30, 2015**  
**Proposed versus Actual Fund Balance Available**

COUNTY FUNDS	Fund #	Estimated Fund Balance Unreserved/ Undesignated June 20, 2015	Actual Fund Balance Unreserved/ Undesignated June 30, 2015	Difference Over (Under)	Appropriation to Contingencies	Designation	General Reserve	Revenue Adjustment Inc/(Decr)	Object Level Appropriation Adjustment
General Fund	10000	35,509,729	39,685,220	4,175,491		2,049,223			2,126,268
Capital Projects	11000	0	897,920	897,920					897,920
Road Fund	12000	0	1,764,500	1,764,500		1,764,500			
Community Development	12005	0	40,148	40,148	40,148				
Parks	12015	399,497	1,313,551	914,054		914,054			
Co-Wide Automation Repl	12020	0	500,064	500,064		458,064			42,000
Road Impact Fees	12035	0	735,497	735,497		735,497			
Wildlife & Grazing	12040	0	1,987	1,987			1,987		
Driving Under Influence	12045	(68,538)	(17,752)	50,786		50,786			
Library	12050	622,618	993,357	370,739	220,015	150,724			
Fish & Game	12055	2,593	(2,626)	(5,219)		(5,219)			
Organization Development	12060	137,866	134,328	(3,538)		(3,538)			
Emergency Medical Services	12070	0	23,274	23,274					23,274
COP Loans DSF	12080		0	0					
Pension Obligation Bonds	18010	0	487,332	487,332		487,332			
<b>TOTAL</b>		<u>36,603,765</u>	<u>46,556,800</u>	<u>9,953,035</u>	<u>260,163</u>	<u>6,601,423</u>	<u>1,987</u>	<u>0</u>	<u>3,089,462</u>